

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Modoc
Court Number
(for AOC Use): 25

Fiscal Year: FY 2013-14

Court Contact: Ronda Gysin
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Budget Prepared By: Ronda Gysin
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| SUMMARY OF SUBMITTED BUDGET | General - TCTF | General - Non-TCTF | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Project | Debt Service | Proprietary | TOTAL |
|--------------------------------|-------------------|-----------------------|-----------|---------------------------------|-----------------------------|--------------------|-----------------|-------------|-----------|
| Beginning Balance | 101,250 | 4,707 | 105,957 | 6,141 | 0 | 0 | 0 | 0 | 112,098 |
| Current Year Financing Sources | 988,135 | 3,537 | 991,672 | 81,509 | 86,130 | 0 | 0 | 0 | 1,159,311 |
| Total Financing Sources | 1,089,385 | 8,244 | 1,097,629 | 87,650 | 86,130 | 0 | 0 | 0 | 1,271,409 |
| Total Expenditures | 1,080,370 | 901 | 1,081,271 | 75,900 | 86,130 | 0 | 0 | 0 | 1,243,301 |
| Fund Balance | 9,015 | 7,343 | 16,358 | 11,750 | 0 | 0 | 0 | 0 | 28,108 |
| Fund Balance Classifications | | | | | | | | | 0 |
| Nonspendable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 | 11,750 | 0 | 0 | 0 | 0 | 11,750 |
| Committed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned | 9,015 | 0 | 9,015 | 0 | 0 | 0 | 0 | 0 | 9,015 |
| Unassigned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above,

/s/ Ronda Gysin

Signature of Presiding Judge or Executive Officer

Sept. 6, 2013

Date

